

EX PART 1 TO 14TH FILED

DOCKET FILE COPY ORIGINAL

FEDERAL COMMUNICATIONS COMMISSION
WASHINGTON, D.C. 20554

IN REPLY REFER TO: 1600E

November 28, 1995

Mr. Jeri Jones
Staff Specialist-FCC Docket Management
Cincinnati Bell Telephone Company
201 E. 4th St., 102-310
Cincinnati, Ohio 45202

RECEIVED
APR 30 1996
FEDERAL COMMUNICATIONS COMMISSION
OFFICE OF SECRETARY

Re: Expense Limit Data Request
CC Docket No. 95-60

Dear Mr. Jones:

On May 31, 1995, the Commission released a Notice of Proposed Rulemaking ("NPRM") to amend Part 32 to raise the expense limit for certain items of equipment from \$500 to \$750. The purpose of this data request is to obtain more detailed information relating to expense limits before finalizing the expense limit increase.

To assist us in determining the appropriate expense limit, we request that you complete the attached data request. I ask that you provide the data on hard copy using the attached format (see Attachment 1) and also provide an electronic data file using Lotus 123 Format (see Attachment 2). In addition, please explain what types of internal controls you have in place for tracking items that are expensed. This request must be completed by December 14, 1995. Please send your response to: Kenneth M. Ackerman; Chief, Accounting Systems Branch; Federal Communications Commission; 2000 L St., N.W., Room 812; Washington, D.C. 20554. If you have any questions please contact either Debbie Weber or Tom Petras of my staff at 202-418-0810.

Sincerely,

Kenneth M. Ackerman
Kenneth M. Ackerman
Chief, Accounting Systems Branch

Attachments

202-418-0810
202-418-0810

REGION/COMPANY _____

JURISDICTION _____

Section A

ACCOUNT	DESCRIPTION	INVESTMENT IN SERVICE (\$000)					ACCOUNT
		\$500 - \$750	\$751 - \$1000	\$1001 - \$1500	\$1501 - \$2000	>\$2000	TOTAL
A	B	C	D	E	F	G	H=C Thru G
2112	Motor Vehicles						
2113	Aircraft						
2114	Special Purpose Vehicles						
2115	Garage Work Equipment						
2116	Other Work Equipment						
2122	Furniture						
2123.1	Office Support Equipment						
2123.2	Co Communications Equip.						
2124	Gen'l Purpose Computers						
TOTAL INVESTMENT							

Section B

ACCOUNT	DESCRIPTION	ACCUMULATED DEPRECIATION (\$000)					ACCOUNT
		\$500 - \$750	\$751 - \$1000	\$1001 - \$1500	\$1501 - \$2000	>\$2000	TOTAL
A	B	C	D	E	F	G	H=C Thru G
2112	Motor Vehicles						
2113	Aircraft						
2114	Special Purpose Vehicles						
2115	Garage Work Equipment						
2116	Other Work Equipment						
2122	Furniture						
2123.1	Office Support Equipment						
2123.2	Co Communications Equip.						
2124	Gen'l Purpose Computers						
TOTAL NET INVESTMENT							

REGION/COMPANY _____

JURISDICTION _____

Attachment 1

Page 2 of 2

Section C

ACCOUNT	DESCRIPTION	NUMBER OF PLANT ITEMS IN SERVICE					TOTAL
		\$500 - \$750	\$751 - \$1000	\$1001 - \$1500	\$1501 - \$2000	>\$2000	
A	B	C	D	E	F	G	H=C Thru G
2112	Motor Vehicles						
2113	Aircraft						
2114	Special Purpose Vehicles						
2115	Garage Work Equipment						
2116	Other Work Equipment						
2122	Furniture						
2123.1	Office Support Equipment						
2123.2	Co Communications Equip.						
2124	Gen'l Purpose Computers						
TOTAL	ITEMS IN SERVICE						

Section D

ESTIMATED JURISDICTIONAL ADMINISTRATIVE SAVINGS
IF EXPENSE LIMIT CHANGED FROM \$500 TO:

	\$750	\$1000	\$1500	\$2000
	A	B	C	D
TOTAL				

LOTUS 123 FILE FORMAT

In addition to the hard copy, an electronic data file must be created in Lotus 123 Format for each jurisdiction and one for the Total Region/Company and submitted on a 3 1/2" high-density diskette. **No other data formats are acceptable.**

The electronic file and hard copies must match.

The electronic file should have the following layout:

Each electronic file should have four sections. Sections A, B and C must have 10 rows and eight columns in each. A row is required for each account and a total row. There should be no empty rows at the beginning of the file. The data must start in Row 1 and Column A (cell A1) and there should be no empty rows between each account.

Section A- Investment(\$000) In Service

There should be eight (8) columns for each row in this section.

1. Column A (width = 10 characters) should be the account number.
2. Column B (width = 24 characters) should be the account name.

Columns C through G (width = 12 characters)

3. Column C is the Investment of items between \$500 and \$ 750.
4. Column D is the Investment of items between \$751 and \$1000.
5. Column E is the Investment of items between \$1001 and \$1500.
6. Column F is the Investment of items between \$1501 and \$2000.
7. Column G is the Investment of items over \$2000.
8. Column H is the Total Investment in the account.

There should be one empty row between the last row in Section A and the first row in Section B.

Section B - Accumulated Depreciation (\$000)

The format of Section B is the same as Section A.

Columns C through H should include the Accumulated Depreciation rather than the Investment In Service provided in Section A.

There should be one empty row between the last row in Section B and the first row in Section C.

Section C - Number Of Plant Items In Service

There should be eight (8) columns for each row in this section.

1. Column A (width = 10 characters) should be the account number.
2. Column B (width = 24 characters) should be the account name.

Columns C through G (width = 12 characters)

3. Column C is the number of items between \$ 500 and \$ 750.
4. Column D is the number of items between \$ 751 and \$1000.
5. Column E is the number of items between \$1001 and \$1500.
6. Column F is the number of items between \$1501 and \$2000.
7. Column G is the number of items over \$2000.
8. Column H is the total number of items in the account.

There should be one empty row between the last row in Section C and the single row in Section D.

Section D - Estimated Administrative Cost Savings

There should be one row and four columns in this section.

Each of the four (24 character wide) columns should include the estimated administrative cost savings for all accounts within the jurisdiction if the expense limit was changed from \$500 to:

1. Column A - \$750
2. Column B - \$1000
3. Column C - \$1500
4. Column D - \$2000

An empty row should follow the single row in Section D, then the next row should be the Region\Company name and the Jurisdiction\Total.

All jurisdictions and total files for each Region\Company may be saved on a single 3 1/2" high-density diskette. There should be two empty rows between the company and jurisdiction name of the first file and Section A of the next jurisdiction.